

Revenue ACH Remittance Statement

HB2 Origination LLC
3322 West End Ave
Suite 450
Nashville TN 37203
346-264-2903

Owner Code: XXXXXXXXXX
Check Number: 8500002836
Check Date: 06/30/2023

Linda Fischer Blacklock
6005 FM 1948 RD W
Burton TX 77835

HB2 Origination LLC

3322 West End Ave
Suite 450
Nashville TN 37203

Check Number: 8500002836

Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Interest Type	Distr Dec/ Deck Dec	Owner Value	Owner Deductions	Owner Taxes	Owner Net
Property			00313.01 - Swedish Chef 1		TX Lee									
03/2023	GAS	MCF	999.45	999.45	1,905.99	645.53	143.62	1,116.84	R1	0 02162070	41.21	0.00	3.10	38.11
		14.6500	1.91	1.91						0 02162070				
			Deduct		Description									
			TX_REG		0.67						Texas Regulatory Tax		0.01	
			TX_SEV		142.95						Texas Severance Tax		3.09	
03/2023	GAS	MCF	(249.97)	(249.97)	(460.95)	(146.36)	(34.74)	(279.85)	R1	0 02162070	(9.97)	0.00	(0.75)	(9.22)
		14.6500	1.84	1.84						0 02162070				
			Deduct		Description									
			TX_SEV		(34.57)						Texas Severance Tax		(0.75)	
03/2023	O L	BBL	(376.29)	0.00	(26,434.50)	0.00	(1,190.77)	(25,243.73)	R1	0 02162070	(571.53)	0.00	(25.77)	(545.76)
		0.0000	70.25	0.00						0 02162070				
			Deduct		Description									
			SEV_TAX		(1,190.77)						Severance Tax		(25.77)	
03/2023	O L	BBL	392.77	0.00	27,592.76	0.00	64.61	27,528.15	R1	0 02162070	596.57	0.00	1.40	595.17
		0.0000	70.25	0.00						0 02162070				
			Deduct		Description									
			SEV_TAX		64.61						Severance Tax		1.40	
03/2023	PPROD	GAL	(1,814.25)	0.00	(640.29)	0.00	(49.23)	(591.06)	R1	0 02162070	(13.84)	0.00	(1.07)	(12.77)
		0.0000	0.35	0.00						0 02162070				
			Deduct		Description									
			TX_REG		(1.21)						Texas Regulatory Tax		(0.03)	
			TX_SEV		(48.02)						Texas Severance Tax		(1.04)	
03/2023	PPROD	GAL	6,975.28	0.00	2,325.93	0.00	179.09	2,146.84	R1	0 02162070	50.29	0.00	3.87	46.42
		0.0000	0.33	0.00						0 02162070				
			Deduct		Description									
			TX_REG		4.65						Texas Regulatory Tax		0.10	
			TX_SEV		174.44						Texas Severance Tax		3.77	
04/2023	GAS	MCF	1,067.33	1,067.33	1,795.75	722.71	135.39	937.65	R1	0 02162070	38.83	0.00	2.93	35.90
		14.6500	1.68	1.68						0 02162070				
			Deduct		Description									
			TX_REG		0.71						Texas Regulatory Tax		0.02	
			TX_SEV		134.68						Texas Severance Tax		2.91	
04/2023	O L	BBL	357.83	0.00	27,105.92	0.00	31.34	27,074.58	R1	0 02162070	586.05	0.00	0.68	585.37
		0.0000	75.75	0.00						0 02162070				
			Deduct		Description									
			SEV_TAX		31.34						Severance Tax		0.68	
04/2023	PPROD	GAL	8,330.24	0.00	2,931.87	0.00	225.45	2,706.42	R1	0 02162070	63.39	0.00	4.87	58.52
		0.0000	0.35	0.00						0 02162070				
			Deduct		Description									
			TX_REG		5.56						Texas Regulatory Tax		0.12	
			TX_SEV		219.89						Texas Severance Tax		4.75	
Property			00314.01 - Swedish Chef 2		TX Lee									
03/2023	GAS	MCF	(1,966.28)	(1,966.28)	(3,625.89)	(1,151.24)	(273.25)	(2,201.40)	R1	0 02162070	(78.39)	0.00	(5.91)	(72.48)
		14.6500	1.84	1.84						0 02162070				
			Deduct		Description									
			TX_REG		(1.31)						Texas Regulatory Tax		(0.03)	
			TX_SEV		(271.94)						Texas Severance Tax		(5.88)	
03/2023	GAS	MCF	9,523.40	9,523.40	18,161.47	6,151.00	1,368.46	10,642.01	R1	0 02162070	392.66	0.00	29.59	363.07
		14.6500	1.91	1.91						0 02162070				

001439	← Payee	Check Date: 6/30/2023	Check Amount →	\$30,048.37
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Deduct										Description				
TX_REG 6.35										Texas Regulatory Tax 0.14				
TX_SEV 1,362.11										Texas Severance Tax 29.45				
03/2023	O L	BBL 0.0000	2,955.25 70 25	0 00 0 00	207,610.11	0.00	9,568.51	198,041.60	R1	0 02162070 0 02162070	4,488.68	0.00	207.10	4,281.58
Deduct										Description				
SEV_TAX 9,568.51										Severance Tax 207.10				
03/2023	O L	BBL 0.0000	(2,959.89) 70 25	0 00 0 00	(207,936.11)	0.00	(9,366.72)	(198,569.39)	R1	0 02162070 0 02162070	(4,495.72)	0.00	(202.74)	(4,292.98)
Deduct										Description				
SEV_TAX (9,366.72)										Severance Tax (202.74)				
03/2023	PPROD	GAL 0.0000	66,464.96 0.33	0 00 0 00	22,162.92	0.00	1,706.55	20,456.37	R1	0 02162070 0 02162070	479.18	0.00	36.90	442.28
Deduct										Description				
TX_REG 44.33										Texas Regulatory Tax 0 96				
TX_SEV 1,662.22										Texas Severance Tax 35 94				
03/2023	PPROD	GAL 0.0000	(14,271.03) 0.35	0 00 0 00	(5,036.59)	0.00	(387 26)	(4,649.33)	R1	0 02162070 0 02162070	(108.89)	0.00	(8 38)	(100.51)
Deduct										Description				
TX_REG (9.52)										Texas Regulatory Tax (0 21)				
TX_SEV (377.74)										Texas Severance Tax (8.17)				
04/2023	GAS	MCF 14.6500	3,424.74 1.68	3,424.74 1 68	5,762.01	2,318.95	434.43	3,008.63	R1	0 02162070 0 02162070	124.58	0.00	9 39	115.19
Deduct										Description				
TX_REG 2.28										Texas Regulatory Tax 0 05				
TX_SEV 432.15										Texas Severance Tax 9 34				
04/2023	O L	BBL 0.0000	2,933.97 75.75	0 00 0 00	222,250.23	0.00	10,241 85	212,008.38	R1	0 02162070 0 02162070	4,805.21	0.00	221 68	4,583.53
Deduct										Description				
SEV_TAX 10,241.85										Severance Tax 221 68				
04/2023	PPROD	GAL 0.0000	26,729.16 0.35	0 00 0 00	9,407.45	0.00	723 39	8,684.06	R1	0 02162070 0 02162070	203.40	0.00	15.64	187.76
Deduct										Description				
TX_REG 17.83										Texas Regulatory Tax 0 39				
TX_SEV 705.56										Texas Severance Tax 15 25				
Property		00315.01 - Swedish Chef 3				TX Lee								
03/2023	GAS	MCF 14.6500	10,018.54 1.91	10,018 54 1 91	19,105.73	6,470.81	1,439 61	11,195 31	R1	0 02162070 0 02162070	413.08	0.00	31.12	381.96
Deduct										Description				
TX_REG 6.68										Texas Regulatory Tax 0.14				
TX_SEV 1,432.93										Texas Severance Tax 30 98				
03/2023	GAS	MCF 14.6500	(2,064.82) 1.84	(2,064 82) 1 84	(3,807.60)	(1,208.94)	(286 95)	(2,311.71)	R1	0 02162070 0 02162070	(82.32)	0.00	(6 20)	(76.12)
Deduct										Description				
TX_REG (1.38)										Texas Regulatory Tax (0 03)				
TX_SEV (285.57)										Texas Severance Tax (6.17)				
03/2023	O L	BBL 0.0000	(3,108.23) 70 25	0 00 0 00	(218,356.67)	0.00	(9,836.12)	(208,520.55)	R1	0 02162070 0 02162070	(4,721.02)	0.00	(212 90)	(4,508.12)
Deduct										Description				
SEV_TAX (9,836.12)										Severance Tax (212 90)				
03/2023	O L	BBL 0.0000	4,348.07 70 25	0 00 0 00	305,457.22	0.00	14,078 23	291,378.99	R1	0 02162070 0 02162070	6,604.20	0.00	304.71	6,299.49
Deduct										Description				
SEV_TAX 14,078.23										Severance Tax 304.71				
03/2023	PPROD	GAL 0.0000	(14,986.21) 0.35	0 00 0 00	(5,289.00)	0.00	(406 68)	(4,882.32)	R1	0 02162070 0 02162070	(114.35)	0.00	(8 80)	(105.55)
Deduct										Description				
TX_REG (10.00)										Texas Regulatory Tax (0 22)				
TX_SEV (396.68)										Texas Severance Tax (8 58)				
03/2023	PPROD	GAL 0.0000	69,920.63 0.33	0 00 0 00	23,315.23	0.00	1,795 28	21,519.95	R1	0 02162070 0 02162070	504.09	0.00	38.82	465.27
Deduct										Description				
TX_REG 46.64										Texas Regulatory Tax 1 01				
TX_SEV 1,748.64										Texas Severance Tax 37 81				
04/2023	GAS	MCF 14.6500	9,370.29 1.68	9,370 29 1 68	15,765.19	6,344.78	1,188 64	8,231.77	R1	0 02162070 0 02162070	340.85	0.00	25.70	315.15
Deduct										Description				
TX_REG 6.25										Texas Regulatory Tax 0.14				
TX_SEV 1,182.39										Texas Severance Tax 25 56				
04/2023	O L	BBL 0.0000	2,745.53 75.75	0 00 0 00	207,976.47	0.00	9,584 08	198,392.39	R1	0 02162070 0 02162070	4,496.60	0.00	207.44	4,289.16
Deduct										Description				
SEV_TAX 9,584.08										Severance Tax 207.44				
04/2023	PPROD	GAL 0.0000	73,132.51 0.35	0 00 0 00	25,739.31	0.00	1,979 23	23,760.08	R1	0 02162070 0 02162070	556.50	0.00	42.79	513.71

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										Deduct				
										TX_REG 48.78				
										TX_SEV 1,930.45				
Property			00325.01 - Swedish Chef 4H			TX Lee								
03/2023	GAS	MCF	13,855.30	13,855.30	26,422.57	8,948.90	1,990.93	15,482.74	R1	0 02162070	571.27	0.00	43.05	528.22
			14.6500	1.91										
										Deduct				
										TX_REG 9.24				
										TX_SEV 1,981.69				
03/2023	GAS	MCF	(2,775.90)	(2,775.90)	(5,118.84)	(1,625.27)	(385.76)	(3,107.81)	R1	0 02162070	(110.67)	0.00	(8.34)	(102.33)
			14.6500	1.84										
										Deduct				
										TX_REG (1.85)				
										TX_SEV (383.91)				
03/2023	O L	BBL	2,487.61	0.00	174,757.41	0.00	8,040.49	166,716.92	R1	0 02162070	3,778.38	0.00	174.03	3,604.35
			0.0000	70.25										
										Deduct				
										SEV_TAX 8,040.49				
03/2023	O L	BBL	(4,178.62)	0.00	(293,553.25)	0.00	(13,223.44)	(280,329.81)	R1	0 02162070	(6,346.83)	0.00	(286.21)	(6,060.62)
			0.0000	70.25										
										Deduct				
										SEV_TAX (13,223.44)				
03/2023	PPROD	GAL	(20,147.09)	0.00	(7,110.40)	0.00	(546.72)	(6,563.68)	R1	0 02162070	(153.73)	0.00	(11.82)	(141.91)
			0.0000	0.35										
										Deduct				
										TX_REG (13.44)				
										TX_SEV (533.28)				
03/2023	PPROD	GAL	96,697.82	0.00	32,244.15	0.00	2,482.81	29,761.34	R1	0 02162070	697.14	0.00	53.68	643.46
			0.0000	0.33										
										Deduct				
										TX_REG 64.50				
										TX_SEV 2,418.31				
04/2023	GAS	MCF	14,532.20	14,532.20	24,449.92	9,839.99	1,843.43	12,766.50	R1	0 02162070	528.62	0.00	39.86	488.76
			14.6500	1.68										
										Deduct				
										TX_REG 9.69				
										TX_SEV 1,833.74				
04/2023	O L	BBL	7,752.58	0.00	587,264.94	0.00	27,014.86	560,250.08	R1	0 02162070	12,697.08	0.00	584.72	12,112.36
			0.0000	75.75										
										Deduct				
										SEV_TAX 27,014.86				
04/2023	PPROD	GAL	113,419.79	0.00	39,918.61	0.00	3,069.55	36,849.06	R1	0 02162070	863.07	0.00	66.37	796.70
			0.0000	0.35										
										Deduct				
										TX_REG 75.65				
										TX_SEV 2,993.90				
Property			00334.01 - Swedish Chef 5H			TX Fayette								
03/2023	GAS	MCF	(4,390.77)	(4,390.77)	(8,096.72)	(2,570.78)	(610.18)	(4,915.76)	R1	0 02162070	(175.06)	0.00	(13.19)	(161.87)
			14.6500	1.84										
										Deduct				
										TX_REG (2.93)				
										TX_SEV (607.25)				
03/2023	GAS	MCF	21,711.01	21,711.01	41,403.70	14,022.77	3,119.76	24,261.17	R1	0 02162070	895.18	0.00	67.45	827.73
			14.6500	1.91										
										Deduct				
										TX_REG 14.48				
										TX_SEV 3,105.28				
03/2023	O L	BBL	(6,609.54)	0.00	(464,327.81)	0.00	(20,916.17)	(443,411.64)	R1	0 02162070	(10,039.09)	0.00	(452.72)	(9,586.37)
			0.0000	70.25										
										Deduct				
										SEV_TAX (20,916.17)				
03/2023	O L	BBL	7,048.86	0.00	495,190.85	0.00	22,822.82	472,368.03	R1	0 02162070	10,706.37	0.00	493.99	10,212.38
			0.0000	70.25										
										Deduct				
										SEV_TAX 22,822.82				
03/2023	PPROD	GAL	(31,867.64)	0.00	(11,246.87)	0.00	(864.78)	(10,382.09)	R1	0 02162070	(243.17)	0.00	(18.70)	(224.47)
			0.0000	0.35										
										Deduct				
										TX_REG (21.26)				
										TX_SEV (843.52)				
03/2023	PPROD	GAL	151,523.77	0.00	50,526.01	0.00	3,890.52	46,635.49	R1	0 02162070	1,092.41	0.00	84.12	1,008.29
			0.0000	0.33										
										Deduct				
										TX_REG 101.07				
										TX_SEV 3,789.45				

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04/2023	GAS	MCF 14.6500	22,145.82 1.68	22,145.82 1.68	37,259.57	14,995.29	2,809.24	19,455.04	R1	0 02162070 0 02162070	805.58	0.00	60.74	744.84
Deduct					Description									
					TX_REG	14.77				Texas Regulatory Tax	0.32			
					TX_SEV	2,794.47				Texas Severance Tax	60.42			
04/2023	O L	BBL 0.0000	173.21 75.76	0.00 0.00	13,121.62	0.00	604.68	12,516.94	R1	0 02162070 0 02162070	283.70	0.00	13.09	270.61
Deduct					Description									
					SEV_TAX	604.68				Severance Tax	13.09			
04/2023	PPROD	GAL 0.0000	172,841.95 0.35	0.00 0.00	60,832.50	0.00	4,677.73	56,154.77	R1	0 02162070 0 02162070	1,315.24	0.00	101.13	1,214.11
Deduct					Description									
					TX_REG	115.29				Texas Regulatory Tax	2.49			
					TX_SEV	4,562.44				Texas Severance Tax	98.64			
Deductions From Revenue														
Void Generated Payment												(30,048.37)		
Total Deductions												(30,048.37)		

	Owner Gross	Owner Net Deductions	Owner Net Totals
Year To Date	181,751.07	9,537.15	172,213.92

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